MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: CEH-S-1-05-A-HM-06 CHARLESTON WV 25301

ACCOUNT NAME: CENTRAL HAMPSHIRE PSD 05-A SEWER REVENUE

COUNTY: HAMPSHIRE

0

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

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2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: CEH-S-2-05-A-HM-06 CHARLESTON WV 25301

ACCOUNT NAME: CENTRAL HAMPSHIRE PSD 05-A SEWER RESERVE

COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: CEH-S-1-05-B-HM-06 CHARLESTON WV 25301

ACCOUNT NAME: CENTRAL HAMPSHIRE PSD 05-B SEWER REVENUE

COUNTY: HAMPSHIRE

0

BALANCE LAST STATEMENT		1,934.09
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	7,174.68 0.00 43.21 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		7,217.89
TOTAL INCLUDING BALANCE FORWARD		9,151.98
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -5,381.00 0.00 0.00 0.00 -13.99 0.00 0.00 0.00 0.00 0.00 0.00	-5,394.99
BALANCE THIS STATEMENT		3,756.99
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	3,756.99 0.00	3 , 756.99

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT

SUITE 500 8 CAPITOL ST

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2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: CEH-S-2-05-B-HM-06 CHARLESTON WV 25301

ACCOUNT NAME: CENTRAL HAMPSHIRE PSD 05-B SEWER RESERVE

COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT		28,290.92
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 340.28 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		340.28
TOTAL INCLUDING BALANCE FORWA	RD	28,631.20
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		28,631.20
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	28,631.20	28,631.20

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: CEH-S-1-05-C-HM-06 CHARLESTON WV 25301

ACCOUNT NAME: CENTRAL HAMPSHIRE PSD 05-C SEWER REVENUE

COUNTY: HAMPSHIRE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		718.74
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	1,894.24 0.00 13.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	1 000 15
TOTAL RECEIPTS		1,908.15
TOTAL INCLUDING BALANCE FORWARD		2,626.89
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -1,420.67 0.00 0.00 0.00 -3.69 0.00 0.00 0.00 0.00 0.00 0.00	-1,424.36
BALANCE THIS STATEMENT		1,202.53
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	1,202.53 0.00	1,202.53

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

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2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: CEH-S-2-05-C-HM-06 CHARLESTON WV 25301

ACCOUNT NAME: CENTRAL HAMPSHIRE PSD 05-C SEWER RESERVE

COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT		6,058.05
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	72.87	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		72.87
TOTAL INCLUDING BALANCE FORWAR	.D	6,130.92
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		6,130.92
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	6,130.92	
ESCROWED INVESTMENTS	0.00	
TOTAL		6,130.92

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT

SUITE 500 8 CAPITOL ST

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2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: CEH-S-1-99-A-HM-06 CHARLESTON WV 25301

ACCOUNT NAME: CENTRAL HAMPSHIRE PSD 99-A SEWER REVENUE

COUNTY: HAMPSHIRE

BALANCE	LAST	STATEMENT	14,516.48	

DADANCE DASI STATEMENT		14,510.40
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	52,052.44	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	303.16	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS TROP STREET RECOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0:00	52,355.60
TOTAL RECEIFTS		32,333.00
TOTAL INCLUDING BALANCE FORWA	RD	66,872.08
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
	-35,450.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-3 , 589 . 32	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-101.50	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-39,140.82
-		
BALANCE THIS STATEMENT		27,731.26
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	27 731 26	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	27,731.26
TOTAL		Z1, 131.20

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT

SUITE 500 8 CAPITOL ST

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2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: CEH-S-2-99-A-HM-06 CHARLESTON WV 25301

ACCOUNT NAME: CENTRAL HAMPSHIRE PSD 99-A SEWER RESERVE

COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT		156,801.74
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 1,886.03 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1,886.03
TOTAL INCLUDING BALANCE FORWARD		158,687.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		158,687.77
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	158,687.77 0.00	158,687.77

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: CEH-W-2-06-A-HM-06 CHARLESTON WV 25301

ACCOUNT NAME: CENTRAL HAMPSHIRE PSD 06-A WATER RESERVE

COUNTY: HAMPSHIRE

0

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL RECEIPTS		
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: GSV-W-2-06-A-HM-06
ACCOUNT NAME: GREEN SPRING VALLEY PSD 06-A WATER RES

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: HAMPSHIRE

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 35,507.67

BALANCE LAST STATEMENT		35 , 507.67
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 427.08 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	427.08
 TOTAL INCLUDING BALANCE FORWARD	,	35,934.75
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		35,934.75
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	35,934.75 0.00	35,934.75

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

SUITE 500 8 CAPITOL ST

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2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 8 CAPITOL ST ACCOUNT NUMBER: GSV-W-2-06-B-HM-06 CHARLESTON WV 25301

ACCOUNT NAME: GREEN SPRING VALLEY PSD 06-B WATER RES

COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	0.00
		0.00

WEST VIRGINIA UNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST
CHARLESTON WV 25301

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2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: ROM-S-1-01-R-HM-12

ACCOUNT NAME: ROMNEY 01 SEWER REF REVENUE

COUNTY: HAMPSHIRE

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 9,685.14

	9,685.14
19,044.04 0.00 93.26 0.00 0.00 0.00 0.00 0.00 0.00	
0.00	19,137.30
	28,822.44
0.00 0.00 -7,315.74 -6,967.29 0.00 0.00 -37.14 0.00 0.00 0.00 0.00 0.00 0.00	-14,320.17
	14,502.27
14,502.27	14,502.27
	0.00 93.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -7,315.74 -6,967.29 0.00 0.00 0.00 -37.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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ACCOUNT NUMBER: ROM-S-2-01-R-HM-12 ACCOUNT NAME: ROMNEY 01 SEWER REF RESERVE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: HAMPSHIRE

0

STATEMENT OF ACCOUNT

56 425 09 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		56,425.09
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	678.84	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
	0.00	(70 04
TOTAL RECEIPTS		678.84
TOTAL INCLUDING BALANCE FORWAR	RD	57,103.93
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
	0.00	0 00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		57,103.93
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	57,103.93	
ESCROWED INVESTMENTS	0.00	
TOTAL		57,103.93
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MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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2008

ACCOUNT NUMBER: ROM-S-1-06-A-HM-12 ACCOUNT NAME: ROMNEY 06-A SEWER REF REVENUE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: HAMPSHIRE

STATEMENT OF ACCOUNT

0.00 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	12,468.00 0.00 0.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		12,468.80
TOTAL INCLUDING BALANCE FORWARI	 D	12,468.80
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		12,468.80
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	12,468.80	12,468.80
1 0 11111		12, 100.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

1,246.80

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OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: ROM-S-2-06-A-HM-12

TRANSFERS FROM REVENUE/RESERVE ACCT

ACCOUNT NAME: ROMNEY 06-A SEWER REF RESERVE

BALANCE LAST STATEMENT

COUNTY: HAMPSHIRE

STATEMENT OF ACCOUNT

RECEIPTS	
DEPOSITS FROM TREASURER OR SHERIFF	1,246.80
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	0.00
INTEREST EARNED ON ESC INVESTMENTS	0.00
INCOME EARNED ON LOANED ESC INVEST	0.00
DISCOUNT EARNED ON MATURED ESC INVEST	0.00
DISCOUNT EARNED ON RETIRED BONDS	0.00

TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00

0.00 MISCELLANEOUS TOTAL RECEIPTS

> _____ TOTAL INCLUDING BALANCE FORWARD 1,246.80

0.00

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,246.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 1,246.80 ESCROWED INVESTMENTS 0.00 TOTAL

1,246.80

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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2008

ACCOUNT NUMBER: ROM-S-1-82-B-HM-12 ACCOUNT NAME: ROMNEY 82-B SEWER REVENUE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: HAMPSHIRE

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT	6,119.39

BALANCE LASI STATEMENT		0,119.39
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,760.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	34.65	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	1,794.65
TOTAL INCLUDING BALANCE FORWARD		7,914.04
IOIAL INCLUDING BALANCE FORWARD		7,914.04
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-5,283.78	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-13.74	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-5,297.52
BALANCE THIS STATEMENT		2,616.52
THE ABOVE BALANCE IS HELD AS FOLLOWS:	0 616 50	
CASH/IMB MONEY MARKET POOL INV	·	
ESCROWED INVESTMENTS	0.00	0 646
TOTAL		2,616.52

WEST VIRGINIA UNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: ROM-W-1-97-B-HM-12 ACCOUNT NAME: ROMNEY 97-B WATER REVENUE

COUNTY: HAMPSHIRE

0

BALANCE	LAST	STATEMENT	7,596.16	õ
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BALANCE LAST STATEMENT		7,596.16
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	12,249.80 0.00 117.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10.267.16
TOTAL RECEIPTS		12,367.16
TOTAL INCLUDING BALANCE FORWARD		19,963.32
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -9,187.34 0.00 0.00 0.00 -23.89 0.00 0.00 0.00 0.00	-9,211.23
BALANCE THIS STATEMENT		10,752.09
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	10,752.09	10,752.09

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: ROM-W-2-97-B-HM-12 ACCOUNT NAME: ROMNEY 97-B WATER RESERVE

COUNTY: HAMPSHIRE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		39,276.70
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	918.75 0.00 474.74 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1,393.49
TOTAL INCLUDING BALANCE FORWARD)	40,670.19
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		40,670.19
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	40,670.19	
TOTAL		40,670.19